

1.01E+09 KAREEM SAN	12/21/2012	12/21/2012	8/1/2012	\$173.22	Escrow Only Payment	PriorServic None	None	
1.01E+09 KAREEM SAN	1/28/2013	1/28/2013	8/1/2012	(\$385.66)	Tax Bill 1 Disbursement	Property T: PriorServic None	None	
1.01E+09 KAREEM SAN	2/6/2013	2/6/2013	8/1/2012	(\$115.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/20/2013	2/20/2013	2/1/2013	\$1,266.62	Regular Payment	PriorServic None	None	\$108.69
1.01E+09 KAREEM SAN	2/20/2013	2/20/2013	1/1/2013	\$1,266.62	Regular Payment	PriorServic None	None	\$107.84
1.01E+09 KAREEM SAN	2/20/2013	2/20/2013	12/1/2012	\$1,266.62	Regular Payment	PriorServic None	None	\$107.00
1.01E+09 KAREEM SAN	2/20/2013	2/20/2013	11/1/2012	\$1,294.25	Regular Payment	PriorServic None	None	\$106.17
1.01E+09 KAREEM SAN	2/20/2013	2/20/2013	10/1/2012	\$1,294.25	Regular Payment	PriorServic None	None	\$105.34
1.01E+09 KAREEM SAN	2/20/2013	2/20/2013	9/1/2012	\$1,294.25	Regular Payment	PriorServic None	None	\$104.52
1.01E+09 KAREEM SAN	3/1/2013	3/1/2013	2/1/2013	(\$311.37)	Tax Bill 1 Disbursement	Register V: PriorServic None	None	
1.01E+09 KAREEM SAN	3/8/2013	3/8/2013	3/1/2013	\$1,266.62	Regular Payment	PriorServic None	None	\$109.55
1.01E+09 KAREEM SAN	3/26/2013	3/26/2013	3/1/2013	\$115.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	5/3/2013	5/3/2013	4/1/2013	\$1,266.62	Regular Payment	PriorServic None	None	\$110.41
1.01E+09 KAREEM SAN	6/17/2013	6/17/2013	5/1/2013	\$1,266.62	Regular Payment	PriorServic None	None	\$111.27
1.01E+09 KAREEM SAN	7/23/2013	7/23/2013	6/1/2013	\$1,266.62	Regular Payment	PriorServic None	None	\$112.15
1.01E+09 KAREEM SAN	7/26/2013	7/26/2013	6/1/2013	(\$2,331.07)	Tax Bill 1 Disbursement	FC Costs PriorServic None	None	
1.01E+09 KAREEM SAN	8/30/2013	8/30/2013	7/1/2013	\$1,257.16	Regular Payment	PriorServic None	None	\$113.03
1.01E+09 KAREEM SAN	10/28/2013	10/28/2013	8/1/2013	\$1,265.62	Regular Payment	PriorServic None	None	\$113.92
1.01E+09 KAREEM SAN	11/4/2013	11/4/2013	8/1/2013	(\$115.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	12/17/2013	12/17/2013	8/1/2013	\$115.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/3/2014	2/3/2014	8/1/2013	(\$396.28)	Tax Bill 1 Disbursement	Property T: PriorServic None	None	
1.01E+09 KAREEM SAN	2/11/2014	2/11/2014	8/1/2013	(\$311.37)	Tax Bill 1 Disbursement	Register V: PriorServic None	None	
1.01E+09 KAREEM SAN	2/28/2014	2/28/2014	2/1/2014	\$10.46	Escrow Only Payment	PriorServic None	None	
1.01E+09 KAREEM SAN	2/28/2014	2/28/2014	2/1/2014	\$1,265.47	Regular Payment	PriorServic None	None	\$119.39
1.01E+09 KAREEM SAN	2/28/2014	2/28/2014	1/1/2014	\$1,265.47	Regular Payment	PriorServic None	None	\$118.46
1.01E+09 KAREEM SAN	2/28/2014	2/28/2014	12/1/2013	\$1,265.48	Regular Payment	PriorServic None	None	\$117.54
1.01E+09 KAREEM SAN	2/28/2014	2/28/2014	11/1/2013	\$1,265.48	Regular Payment	PriorServic None	None	\$116.62
1.01E+09 KAREEM SAN	2/28/2014	2/28/2014	10/1/2013	\$1,265.48	Regular Payment	PriorServic None	None	\$115.72
1.01E+09 KAREEM SAN	2/28/2014	2/28/2014	9/1/2013	\$1,266.62	Regular Payment	PriorServic None	None	\$114.81
1.01E+09 KAREEM SAN	5/2/2014	5/2/2014	3/1/2014	\$1,265.47	Regular Payment	PriorServic None	None	\$120.32
1.01E+09 KAREEM SAN	5/30/2014	5/30/2014	4/1/2014	\$1,265.47	Regular Payment	PriorServic Reversal	None	\$121.27
1.01E+09 KAREEM SAN	6/4/2014	6/4/2014	4/1/2014	(\$1,265.47)	Regular Payment	PriorServic None	Reversal	(\$121.27)
1.01E+09 KAREEM SAN	6/26/2014	6/26/2014	4/1/2014	(\$115.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	7/22/2014	7/22/2014	4/1/2014	\$115.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	8/1/2014	8/1/2014	3/1/2014	(\$2,366.03)	Tax Bill 1 Disbursement	FC Costs PriorServic None	None	
1.01E+09 KAREEM SAN	10/1/2014	10/1/2014	3/1/2014	(\$325.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	11/26/2014	11/26/2014	3/1/2014	\$325.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	1/30/2015	1/30/2015	3/1/2014	(\$396.28)	Tax Bill 1 Disbursement	Property T: PriorServic None	None	
1.01E+09 KAREEM SAN	2/17/2015	2/17/2015	3/1/2014	(\$311.37)	Tax Bill 1 Disbursement	Register V: PriorServic None	None	
1.01E+09 KAREEM SAN	4/2/2015	4/2/2015	3/1/2014	(\$115.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	5/20/2015	5/20/2015	3/1/2014	\$115.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	7/22/2015	7/22/2015	3/1/2014	(\$2,401.52)	Tax Bill 1 Disbursement	FC Costs PriorServic None	None	
1.01E+09 KAREEM SAN	8/27/2015	8/27/2015	3/1/2014	(\$300.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	9/15/2015	9/15/2015	3/1/2014	(\$69.20)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	9/15/2015	9/15/2015	3/1/2014	(\$43.65)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	9/15/2015	9/15/2015	3/1/2014	(\$470.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	9/15/2015	9/15/2015	3/1/2014	(\$10.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	9/23/2015	9/23/2015	3/1/2014	\$300.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	

1.01E+09 KAREEM SAN	10/27/2015	10/27/2015	3/1/2014	\$43.65	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	10/27/2015	10/27/2015	3/1/2014	\$69.20	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	10/27/2015	10/27/2015	3/1/2014	\$10.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	10/27/2015	10/27/2015	1/1/2021	\$470.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	12/1/2015	12/1/2015	1/1/2021	(\$350.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	1/25/2016	1/25/2016	1/1/2021	(\$500.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	1/26/2016	1/26/2016	1/1/2021	\$350.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/8/2016	2/8/2016	3/1/2014	(\$1,026.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/10/2016	2/10/2016	3/1/2014	(\$396.28)	Tax Bill 1 Disbursement	Property T: PriorServic None	None	
1.01E+09 KAREEM SAN	2/17/2016	2/17/2016	3/1/2014	\$500.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/29/2016	2/29/2016	3/1/2014	(\$311.37)	Tax Bill 1 Disbursement	Register V: PriorServic None	None	
1.01E+09 KAREEM SAN	3/31/2016	3/31/2016	3/1/2014	\$1,026.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	5/11/2016	5/11/2016	3/1/2014	(\$50.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	6/22/2016	6/22/2016	3/1/2014	\$50.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	6/28/2016	6/28/2016	3/1/2014	(\$150.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	6/29/2016	6/29/2016	3/1/2014	\$150.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	6/30/2016	6/30/2016	3/1/2014	(\$150.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	6/30/2016	6/30/2016	3/1/2014	(\$150.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	7/21/2016	7/21/2016	3/1/2014	\$150.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	7/21/2016	7/21/2016	3/1/2014	\$150.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	7/28/2016	7/28/2016	3/1/2014	(\$2,471.16)	Tax Bill 1 Disbursement	FC Costs PriorServic None	None	
1.01E+09 KAREEM SAN	8/2/2016	8/2/2016	3/1/2014	(\$350.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	8/8/2016	8/8/2016	3/1/2014	(\$330.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	8/18/2016	8/18/2016	3/1/2014	(\$29.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	8/18/2016	8/18/2016	3/1/2014	(\$6.58)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	8/18/2016	8/18/2016	3/1/2014	(\$470.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	8/18/2016	8/18/2016	3/1/2014	(\$3,000.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	8/18/2016	8/18/2016	3/1/2014	(\$17.50)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	9/6/2016	9/6/2016	4/1/2014	\$1,262.87	Regular Payment	PriorServic None	None	\$121.27
1.01E+09 KAREEM SAN	9/16/2016	9/16/2016	4/1/2014	(\$300.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	9/28/2016	9/28/2016	4/1/2014	\$470.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	9/28/2016	9/28/2016	4/1/2014	\$29.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	9/28/2016	9/28/2016	4/1/2014	\$17.50	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	9/28/2016	9/28/2016	4/1/2014	\$3,000.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	9/28/2016	9/28/2016	4/1/2014	\$6.58	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	9/28/2016	9/28/2016	4/1/2014	\$330.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	9/28/2016	9/28/2016	4/1/2014	\$350.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	10/14/2016	10/14/2016	4/1/2014	\$300.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	12/13/2016	12/13/2016	1/1/2021	(\$350.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	12/15/2016	12/15/2016	1/1/2021	(\$250.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	(\$75.78)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	(\$27.50)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	\$43.65	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	(\$3,076.00)	3rd Party Recov Fees Assess	Bk Costs PriorServic None	None	
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	(\$1,465.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	(\$29.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	(\$50.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	(\$3,000.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	(\$6,591.93)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	

1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	(\$1,815.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	(\$43.65)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	(\$940.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	(\$300.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	\$50.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	\$940.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	\$3,076.00	3rd Party Recov Fees Assess	Bk Costs PriorServic	None	None
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	\$300.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	\$1,815.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	\$6,591.93	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	\$1,465.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	\$75.78	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	\$27.50	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	\$3,000.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/16/2016	12/16/2016	1/1/2021	\$29.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/30/2016	12/30/2016	1/1/2021	(\$8,841.88)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	1/19/2017	1/19/2017	1/1/2021	(\$150.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	1/30/2017	1/30/2017	1/1/2021	\$350.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	1/30/2017	1/30/2017	1/1/2021	\$250.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	2/6/2017	2/6/2017	4/1/2014	(\$396.28)	Tax Bill 1 Disbursement	Property T: PriorServic	None	None
1.01E+09 KAREEM SAN	2/24/2017	2/24/2017	4/1/2014	\$150.00	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	3/6/2017	3/6/2017	4/1/2014	(\$1,031.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	3/7/2017	3/7/2017	4/1/2014	(\$311.37)	Tax Bill 1 Disbursement	Register V: PriorServic	None	None
1.01E+09 KAREEM SAN	3/29/2017	3/29/2017	4/1/2014	(\$600.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	4/4/2017	4/4/2017	4/1/2014	(\$50.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	4/27/2017	4/27/2017	4/1/2014	(\$29.05)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	4/28/2017	4/28/2017	4/1/2014	\$29.05	Escrow Only Payment	PriorServic	None	None
1.01E+09 KAREEM SAN	6/14/2017	6/14/2017	4/1/2014	(\$8.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	7/10/2017	7/10/2017	4/1/2014	(\$200.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	8/3/2017	8/3/2017	4/1/2014	(\$2,550.23)	Tax Bill 1 Disbursement	FC Costs PriorServic	None	None
1.01E+09 KAREEM SAN	9/8/2017	9/8/2017	4/1/2014	(\$50.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	10/10/2017	10/10/2017	4/1/2014	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	12/20/2017	12/20/2017	4/1/2014	\$29.05	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	1/19/2018	1/19/2018	4/1/2014	(\$962.88)	Other Fee Assessment	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	2/8/2018	2/8/2018	4/1/2014	(\$396.28)	Tax Bill 1 Disbursement	Property T: PriorServic	None	None
1.01E+09 KAREEM SAN	2/16/2018	2/16/2018	4/1/2014	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	2/20/2018	2/20/2018	4/1/2014	(\$8.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	2/22/2018	2/22/2018	4/1/2014	(\$573.00)	Escrow Only Payment	PriorServic	None	None
1.01E+09 KAREEM SAN	2/22/2018	2/22/2018	4/1/2014	\$573.00	Escrow Only Payment	PriorServic	None	None
1.01E+09 KAREEM SAN	3/1/2018	3/1/2018	4/1/2014	(\$311.37)	Tax Bill 1 Disbursement	Register V: PriorServic	None	None
1.01E+09 KAREEM SAN	3/5/2018	3/5/2018	4/1/2014	(\$150.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	3/20/2018	3/20/2018	5/1/2014	\$1,265.47	Regular Payment	PriorServic	None	\$122.22
1.01E+09 KAREEM SAN	3/26/2018	3/26/2018	4/1/2014	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	None
1.01E+09 KAREEM SAN	4/16/2018	4/16/2018	4/1/2014	(\$100.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	4/25/2018	4/25/2018	5/1/2014	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	None
1.01E+09 KAREEM SAN	5/18/2018	5/18/2018	6/1/2014	\$1,265.47	Regular Payment	PriorServic	None	\$123.18
1.01E+09 KAREEM SAN	5/21/2018	5/21/2018	6/1/2014	(\$200.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	None
1.01E+09 KAREEM SAN	5/25/2018	5/25/2018	6/1/2014	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	None
1.01E+09 KAREEM SAN	5/30/2018	5/30/2018	7/1/2014	\$1,265.47	Regular Payment	PriorServic	None	\$124.15

1.01E+09 KAREEM SAN	6/20/2018	6/20/2018	7/1/2014	(\$200.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	
1.01E+09 KAREEM SAN	6/29/2018	6/29/2018	7/1/2014	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	
1.01E+09 KAREEM SAN	7/30/2018	7/30/2018	7/1/2014	(\$2,625.47)	Tax Bill 1 Disbursement	FC Costs	PriorServic	None	
1.01E+09 KAREEM SAN	7/31/2018	7/31/2018	7/1/2014	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	
1.01E+09 KAREEM SAN	7/31/2018	7/31/2018	8/1/2014	\$1,265.47	Regular Payment		PriorServic	None	\$125.13
1.01E+09 KAREEM SAN	8/10/2018	8/10/2018	8/1/2014	(\$359.36)	Other Fee Assessment	Prior Unpa	PriorServic	None	
1.01E+09 KAREEM SAN	8/20/2018	8/20/2018	9/1/2014	\$1,265.47	Regular Payment		PriorServic	None	\$126.11
1.01E+09 KAREEM SAN	8/21/2018	8/21/2018	10/1/2014	\$1,264.67	Regular Payment		PriorServic	None	\$127.10
1.01E+09 KAREEM SAN	8/30/2018	8/30/2018	10/1/2014	(\$100.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	
1.01E+09 KAREEM SAN	8/31/2018	8/31/2018	10/1/2014	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	
1.01E+09 KAREEM SAN	9/10/2018	9/10/2018	10/1/2014	(\$125.00)	3rd Party Recov Fees Assess	Bk Costs	PriorServic	None	
1.01E+09 KAREEM SAN	9/20/2018	9/20/2018	10/1/2014	(\$440.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	
1.01E+09 KAREEM SAN	9/24/2018	9/24/2018	10/1/2014	(\$89.84)	Other Fee Assessment	Prior Unpa	PriorServic	None	
1.01E+09 KAREEM SAN	9/28/2018	9/28/2018	10/1/2014	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	
1.01E+09 KAREEM SAN	10/8/2018	10/8/2018	10/1/2014	(\$125.00)	3rd Party Recov Fees Assess	Bk Costs	PriorServic	None	
1.01E+09 KAREEM SAN	10/22/2018	10/22/2018	10/1/2014	(\$89.84)	Other Fee Assessment	Prior Unpa	PriorServic	None	
1.01E+09 KAREEM SAN	10/23/2018	10/23/2018	11/1/2014	\$1,264.27	Regular Payment		PriorServic	None	\$128.10
1.01E+09 KAREEM SAN	10/26/2018	10/26/2018	10/1/2014	(\$30.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	
1.01E+09 KAREEM SAN	11/9/2018	11/9/2018	12/1/2014	\$1,264.27	Regular Payment		PriorServic	None	\$129.11
1.01E+09 KAREEM SAN	11/27/2018	11/27/2018	12/1/2014	(\$150.00)	3rd Party Recov Fees Assess	Bk Costs	PriorServic	None	
1.01E+09 KAREEM SAN	12/18/2018	12/18/2018	1/1/2015	\$1,264.27	Regular Payment		PriorServic	None	\$130.12
1.01E+09 KAREEM SAN	2/25/2019	2/25/2019	2/1/2015	\$1,264.27	Regular Payment		PriorServic	None	\$131.14
1.01E+09 KAREEM SAN	2/26/2019	2/26/2019	2/1/2015	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	
1.01E+09 KAREEM SAN	2/27/2019	2/27/2019	2/1/2015	(\$89.84)	Escrow Disbursement		PriorServic	None	
1.01E+09 KAREEM SAN	2/28/2019	2/28/2019	2/1/2015	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	
1.01E+09 KAREEM SAN	3/5/2019	3/5/2019	2/1/2015	(\$386.45)	Tax Bill 1 Disbursement	Property T:	PriorServic	None	
1.01E+09 KAREEM SAN	3/18/2019	3/18/2019	2/1/2015	(\$311.37)	Tax Bill 1 Disbursement	Register V:	PriorServic	None	
1.01E+09 KAREEM SAN	3/25/2019	3/25/2019	2/1/2015	(\$89.84)	Escrow Disbursement		PriorServic	None	
1.01E+09 KAREEM SAN	4/2/2019	4/2/2019	3/1/2015	\$1,264.27	Regular Payment		PriorServic	None	\$132.17
1.01E+09 KAREEM SAN	4/18/2019	4/18/2019	4/1/2015	\$1,264.27	Regular Payment		PriorServic	None	\$133.21
1.01E+09 KAREEM SAN	4/23/2019	4/23/2019	4/1/2015	(\$89.76)	Escrow Disbursement		PriorServic	None	
1.01E+09 KAREEM SAN	5/15/2019	5/15/2019	5/1/2015	\$1,264.27	Regular Payment		PriorServic	None	\$134.26
1.01E+09 KAREEM SAN	5/29/2019	5/29/2019	5/1/2015	(\$92.00)	Escrow Disbursement		PriorServic	None	
1.01E+09 KAREEM SAN	6/18/2019	6/18/2019	5/1/2015	(\$1,012.00)	Escrow Disbursement		PriorServic	None	
1.01E+09 KAREEM SAN	6/20/2019	6/20/2019	6/1/2015	\$1,264.27	Regular Payment		PriorServic	None	\$135.31
1.01E+09 KAREEM SAN	7/8/2019	7/8/2019	7/1/2015	\$1,264.27	Regular Payment		PriorServic	None	\$136.38
1.01E+09 KAREEM SAN	8/6/2019	8/6/2019	7/1/2015	(\$2,701.61)	Tax Bill 1 Disbursement	FC Costs	PriorServic	None	
1.01E+09 KAREEM SAN	8/27/2019	8/27/2019	7/1/2015	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	
1.01E+09 KAREEM SAN	8/27/2019	8/27/2019	8/1/2015	\$1,264.27	Regular Payment		PriorServic	None	\$137.45
1.01E+09 KAREEM SAN	9/18/2019	9/18/2019	9/1/2015	\$1,255.04	Regular Payment		PriorServic	None	\$138.53
1.01E+09 KAREEM SAN	10/14/2019	10/14/2019	8/1/2015	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	
1.01E+09 KAREEM SAN	10/18/2019	10/18/2019	8/1/2015	(\$115.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	
1.01E+09 KAREEM SAN	10/21/2019	10/21/2019	9/1/2015	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	
1.01E+09 KAREEM SAN	11/5/2019	11/5/2019	1/1/2016	\$1,262.87	Regular Payment		PriorServic	None	\$142.94
1.01E+09 KAREEM SAN	11/5/2019	11/5/2019	12/1/2015	\$1,262.87	Regular Payment		PriorServic	None	\$141.82
1.01E+09 KAREEM SAN	11/5/2019	11/5/2019	11/1/2015	\$1,262.87	Regular Payment		PriorServic	None	\$140.72
1.01E+09 KAREEM SAN	11/5/2019	11/5/2019	10/1/2015	\$1,262.87	Regular Payment		PriorServic	None	\$139.62
1.01E+09 KAREEM SAN	11/8/2019	11/8/2019	10/1/2015	(\$330.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	
1.01E+09 KAREEM SAN	11/20/2019	11/20/2019	10/1/2015	(\$2.65)	Other Fee Assessment	Certified M	PriorServic	None	

1.01E+09 KAREEM SAN	11/20/2019	11/20/2019	10/1/2015	(\$9.50)	Other Fee Assessment	Certified M	PriorServic	None	None	
1.01E+09 KAREEM SAN	11/20/2019	11/20/2019	10/1/2015	(\$263.11)	Other Fee Assessment	Sheriff Cos	PriorServic	None	None	
1.01E+09 KAREEM SAN	11/20/2019	11/20/2019	10/1/2015	(\$20.70)	Other Fee Assessment	Certified M	PriorServic	None	None	
1.01E+09 KAREEM SAN	11/21/2019	11/21/2019	10/1/2015	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	None	
1.01E+09 KAREEM SAN	11/22/2019	11/22/2019	10/1/2015	(\$300.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	11/27/2019	11/27/2019	2/1/2016	\$1,262.87	Regular Payment		PriorServic	None	None	\$144.06
1.01E+09 KAREEM SAN	12/16/2019	12/16/2019	2/1/2016	(\$250.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	12/26/2019	12/26/2019	2/1/2016	(\$500.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	12/30/2019	12/30/2019	2/1/2016	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	None	
1.01E+09 KAREEM SAN	12/31/2019	12/31/2019	3/1/2016	\$1,253.75	Regular Payment		PriorServic	None	None	\$145.19
1.01E+09 KAREEM SAN	1/7/2020	1/7/2020	3/1/2016	(\$115.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	1/7/2020	1/7/2020	3/1/2016	(\$550.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	1/16/2020	1/16/2020	3/1/2016	(\$30.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	None	
1.01E+09 KAREEM SAN	1/16/2020	1/16/2020	3/1/2016	(\$150.00)	3rd Party Recov Fees Assess	Bk Costs	PriorServic	None	None	
1.01E+09 KAREEM SAN	1/31/2020	1/31/2020	4/1/2016	\$1,262.87	Regular Payment		PriorServic	None	None	\$146.33
1.01E+09 KAREEM SAN	2/24/2020	2/24/2020	4/1/2016	(\$115.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	2/24/2020	2/24/2020	4/1/2016	(\$386.45)	Tax Bill 1 Disbursement	Property T:	PriorServic	None	None	
1.01E+09 KAREEM SAN	2/27/2020	2/27/2020	4/1/2016	(\$311.37)	Tax Bill 1 Disbursement	Register V:	PriorServic	None	None	
1.01E+09 KAREEM SAN	2/28/2020	2/28/2020	4/1/2016	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	None	
1.01E+09 KAREEM SAN	2/28/2020	2/28/2020	5/1/2016	\$1,262.87	Regular Payment		PriorServic	None	None	\$147.48
1.01E+09 KAREEM SAN	3/6/2020	3/6/2020	5/1/2016	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	3/20/2020	3/20/2020	5/1/2016	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	None	
1.01E+09 KAREEM SAN	3/27/2020	3/27/2020	6/1/2016	\$1,262.87	Regular Payment		PriorServic	None	None	\$148.64
1.01E+09 KAREEM SAN	4/7/2020	4/7/2020	6/1/2016	(\$100.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	4/20/2020	4/20/2020	6/1/2016	(\$115.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	4/20/2020	4/20/2020	7/1/2016	\$1,262.87	Regular Payment		PriorServic	None	None	\$149.81
1.01E+09 KAREEM SAN	4/30/2020	4/30/2020	7/1/2016	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	None	
1.01E+09 KAREEM SAN	5/8/2020	5/8/2020	7/1/2016	(\$100.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	5/27/2020	5/27/2020	7/1/2016	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	None	
1.01E+09 KAREEM SAN	5/28/2020	5/28/2020	8/1/2016	\$1,262.87	Regular Payment		PriorServic	None	None	\$150.99
1.01E+09 KAREEM SAN	6/10/2020	6/10/2020	8/1/2016	(\$1,026.66)	Escrow Disbursement		PriorServic	None	None	
1.01E+09 KAREEM SAN	6/17/2020	6/17/2020	8/1/2016	(\$2,400.10)	Other Fee Assessment	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	6/17/2020	6/17/2020	8/1/2016	\$2,400.10	Escrow Only Payment		PriorServic	None	None	
1.01E+09 KAREEM SAN	6/22/2020	6/22/2020	8/1/2016	(\$115.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	6/24/2020	6/24/2020	8/1/2016	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	None	
1.01E+09 KAREEM SAN	6/26/2020	6/26/2020	8/1/2016	\$1,120.00	Escrow Disbursement		PriorServic	None	None	
1.01E+09 KAREEM SAN	6/26/2020	6/26/2020	8/1/2016	\$247.00	Escrow Disbursement		PriorServic	None	None	
1.01E+09 KAREEM SAN	7/14/2020	7/14/2020	8/1/2016	(\$100.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	7/23/2020	7/23/2020	8/1/2016	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	None	
1.01E+09 KAREEM SAN	8/5/2020	8/5/2020	9/1/2016	\$1,262.87	Regular Payment		PriorServic	None	None	\$152.17
1.01E+09 KAREEM SAN	8/7/2020	8/7/2020	9/1/2016	(\$2,773.19)	Tax Bill 1 Disbursement	FC Costs	PriorServic	None	None	
1.01E+09 KAREEM SAN	8/17/2020	8/17/2020	9/1/2016	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	8/20/2020	8/20/2020	9/1/2016	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	None	
1.01E+09 KAREEM SAN	9/1/2020	9/1/2020	9/1/2016	(\$115.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	9/3/2020	9/3/2020	10/1/2016	\$1,262.87	Regular Payment		PriorServic	None	None	\$153.37
1.01E+09 KAREEM SAN	9/24/2020	9/24/2020	10/1/2016	(\$15.00)	3rd Party Recov Fees Assess	Property In	PriorServic	None	None	
1.01E+09 KAREEM SAN	9/30/2020	9/30/2020	10/1/2016	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	
1.01E+09 KAREEM SAN	10/6/2020	10/6/2020	11/1/2016	\$1,268.68	Regular Payment		PriorServic	None	None	\$154.57
1.01E+09 KAREEM SAN	10/7/2020	10/7/2020	11/1/2016	(\$525.00)	3rd Party Recov Fees Assess	Prior Unpa	PriorServic	None	None	

1.01E+09 KAREEM SAN	11/2/2020	11/2/2020	11/1/2016	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	11/5/2020	11/5/2020	12/1/2016	\$1,268.68	Regular Payment	PriorServic	None	\$155.79
1.01E+09 KAREEM SAN	11/20/2020	11/20/2020	12/1/2016	(\$115.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	11/25/2020	11/25/2020	12/1/2016	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	12/4/2020	12/4/2020	12/1/2016	(\$350.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	12/4/2020	12/4/2020	12/1/2016	(\$4.60)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	12/4/2020	12/4/2020	1/1/2017	\$1,268.68	Regular Payment	PriorServic	None	\$157.01
1.01E+09 KAREEM SAN	12/31/2020	12/31/2020	1/1/2017	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	1/29/2021	1/29/2021	1/1/2017	(\$30.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	2/1/2021	2/1/2021	2/1/2017	\$1,268.68	Regular Payment	PriorServic	None	\$158.25
1.01E+09 KAREEM SAN	2/5/2021	2/5/2021	2/1/2017	(\$345.19)	Tax Bill 1 Disbursement	Property T: PriorServic	None	
1.01E+09 KAREEM SAN	2/17/2021	2/17/2021	2/1/2017	(\$350.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	2/24/2021	2/24/2021	5/1/2017	\$1,291.00	Regular Payment	PriorServic	None	\$155.71
1.01E+09 KAREEM SAN	2/24/2021	2/24/2021	4/1/2017	\$1,291.00	Regular Payment	PriorServic	None	\$154.46
1.01E+09 KAREEM SAN	2/24/2021	2/24/2021	3/1/2017	\$1,268.68	Regular Payment	PriorServic	None	\$159.49
1.01E+09 KAREEM SAN	2/25/2021	2/25/2021	3/1/2017	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	3/17/2021	3/17/2021	5/1/2017	(\$345.30)	Tax Bill 1 Disbursement	Register V: PriorServic	None	
1.01E+09 KAREEM SAN	3/19/2021	3/19/2021	6/1/2017	\$1,291.00	Regular Payment	PriorServic	None	\$156.98
1.01E+09 KAREEM SAN	3/22/2021	3/22/2021	5/1/2017	(\$115.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	3/31/2021	3/31/2021	5/1/2017	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	4/23/2021	4/23/2021	7/1/2017	\$1,291.00	Regular Payment	PriorServic	None	\$158.25
1.01E+09 KAREEM SAN	4/27/2021	4/27/2021	7/1/2017	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	5/18/2021	5/18/2021	7/1/2017	(\$350.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	5/28/2021	5/28/2021	7/1/2017	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	5/28/2021	5/28/2021	8/1/2017	\$1,291.00	Regular Payment	PriorServic	None	\$159.54
1.01E+09 KAREEM SAN	6/2/2021	6/2/2021	8/1/2017	(\$903.32)	Escrow Disbursement	PriorServic	None	
1.01E+09 KAREEM SAN	6/8/2021	6/8/2021	8/1/2017	(\$903.32)	Other Fee Assessment	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	6/8/2021	6/8/2021	8/1/2017	\$903.32	Escrow Only Payment	PriorServic	None	
1.01E+09 KAREEM SAN	6/18/2021	6/18/2021	8/1/2017	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	6/23/2021	6/23/2021	8/1/2017	(\$115.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	6/23/2021	6/23/2021	9/1/2017	\$1,291.00	Regular Payment	PriorServic	None	\$160.83
1.01E+09 KAREEM SAN	7/8/2021	7/8/2021	9/1/2017	(\$150.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	7/15/2021	7/15/2021	9/1/2017	(\$100.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	7/28/2021	7/28/2021	9/1/2017	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	7/29/2021	7/29/2021	10/1/2017	\$1,299.64	Regular Payment	PriorServic	None	\$159.70
1.01E+09 KAREEM SAN	8/9/2021	8/9/2021	10/1/2017	(\$2,820.95)	Tax Bill 1 Disbursement	FC Costs PriorServic	None	
1.01E+09 KAREEM SAN	8/12/2021	8/12/2021	10/1/2017	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	9/17/2021	9/17/2021	10/1/2017	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	9/22/2021	9/22/2021	11/1/2017	\$1,312.59	Regular Payment	PriorServic Reversal	None	\$161.02
1.01E+09 KAREEM SAN	10/1/2021	10/1/2021	11/1/2017	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	10/19/2021	10/19/2021	11/1/2017	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	10/26/2021	10/26/2021	12/1/2017	\$1,312.59	Regular Payment	PriorServic Reversal	None	\$162.34
1.01E+09 KAREEM SAN	11/29/2021	11/29/2021	12/1/2017	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	12/3/2021	12/3/2021	1/1/2018	\$1,312.59	Regular Payment	PriorServic Reversal	None	\$163.68
1.01E+09 KAREEM SAN	12/27/2021	12/27/2021	1/1/2018	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	1/18/2022	1/18/2022	4/1/2018	\$1,338.24	Regular Payment	PriorServic Reversal	None	\$160.48
1.01E+09 KAREEM SAN	1/18/2022	1/18/2022	3/1/2018	\$1,312.59	Regular Payment	PriorServic Reversal	None	\$166.38
1.01E+09 KAREEM SAN	1/18/2022	1/18/2022	2/1/2018	\$1,312.59	Regular Payment	PriorServic Reversal	None	\$165.03
1.01E+09 KAREEM SAN	1/24/2022	1/24/2022	2/1/2018	(\$30.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	

1.01E+09 KAREEM SAN	2/1/2022	2/1/2022	5/1/2018	\$1,338.24	Regular Payment	PriorServic Reversal	None	\$161.85
1.01E+09 KAREEM SAN	2/14/2022	2/14/2022	5/1/2018	(\$345.19)	Tax Bill 1 Disbursement	Property T: PriorServic	None	
1.01E+09 KAREEM SAN	2/15/2022	2/15/2022	5/1/2018	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	2/17/2022	2/17/2022	6/1/2018	\$1,338.24	Regular Payment	PriorServic Reversal	None	\$163.23
1.01E+09 KAREEM SAN	3/2/2022	3/2/2022	6/1/2018	(\$345.30)	Tax Bill 1 Disbursement	Register V: PriorServic	None	
1.01E+09 KAREEM SAN	3/16/2022	3/16/2022	7/1/2018	\$1,338.24	Regular Payment	PriorServic Reversal	None	\$164.63
1.01E+09 KAREEM SAN	3/22/2022	3/22/2022	7/1/2018	(\$1,309.91)	Escrow Disbursement	PriorServic	None	
1.01E+09 KAREEM SAN	3/23/2022	3/23/2022	7/1/2018	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	4/26/2022	4/26/2022	7/1/2018	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	5/19/2022	5/19/2022	8/1/2018	\$1,338.24	Regular Payment	PriorServic Reversal	None	\$166.03
1.01E+09 KAREEM SAN	5/27/2022	5/27/2022	8/1/2018	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	6/28/2022	6/28/2022	9/1/2018	\$1,338.24	Regular Payment	PriorServic Reversal	None	\$167.45
1.01E+09 KAREEM SAN	6/30/2022	6/30/2022	9/1/2018	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	6/30/2022	6/30/2022	10/1/2018	\$1,389.46	Regular Payment	PriorServic Reversal	None	\$154.87
1.01E+09 KAREEM SAN	7/7/2022	7/7/2022	9/1/2018	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	8/2/2022	8/2/2022	11/1/2018	\$1,397.73	Regular Payment	PriorServic Reversal	None	\$156.29
1.01E+09 KAREEM SAN	8/4/2022	8/4/2022	11/1/2018	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	8/5/2022	8/5/2022	11/1/2018	(\$2,887.24)	Tax Bill 1 Disbursement	FC Costs PriorServic	None	
1.01E+09 KAREEM SAN	8/25/2022	8/25/2022	12/1/2018	\$1,397.73	Regular Payment	PriorServic Reversal	None	\$157.72
1.01E+09 KAREEM SAN	8/26/2022	8/26/2022	1/1/2019	\$1,397.73	Regular Payment	PriorServic Reversal	None	\$159.17
1.01E+09 KAREEM SAN	8/31/2022	8/31/2022	12/1/2018	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	9/6/2022	9/6/2022	12/1/2018	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	10/7/2022	10/7/2022	12/1/2018	(\$15.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	10/18/2022	10/18/2022	12/1/2018	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	10/28/2022	10/28/2022	2/1/2019	\$1,397.73	Regular Payment	PriorServic Reversal	None	\$160.63
1.01E+09 KAREEM SAN	11/7/2022	11/7/2022	2/1/2019	(\$35.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	11/22/2022	11/22/2022	3/1/2019	\$1,397.73	Regular Payment	PriorServic Reversal	None	\$162.10
1.01E+09 KAREEM SAN	12/8/2022	12/8/2022	4/1/2019	\$1,414.73	Regular Payment	PriorServic Reversal	None	\$159.04
1.01E+09 KAREEM SAN	12/15/2022	12/15/2022	5/1/2019	\$1,414.73	Regular Payment	PriorServic Reversal	None	\$160.53
1.01E+09 KAREEM SAN	1/6/2023	1/6/2023	4/1/2019	(\$40.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	2/6/2023	2/6/2023	5/1/2019	(\$20.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	2/23/2023	2/23/2023	7/1/2019	\$1,414.73	Regular Payment	PriorServic Reversal	None	\$163.55
1.01E+09 KAREEM SAN	2/23/2023	2/23/2023	6/1/2019	\$1,414.73	Regular Payment	PriorServic Reversal	None	\$162.03
1.01E+09 KAREEM SAN	3/8/2023	3/8/2023	7/1/2019	(\$345.19)	Tax Bill 1 Disbursement	Property T: PriorServic	None	
1.01E+09 KAREEM SAN	3/9/2023	3/9/2023	7/1/2019	(\$345.30)	Tax Bill 1 Disbursement	Register V: PriorServic	None	
1.01E+09 KAREEM SAN	3/14/2023	3/14/2023	7/1/2019	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	3/14/2023	3/14/2023	8/1/2019	\$1,414.73	Regular Payment	PriorServic Reversal	None	\$165.09
1.01E+09 KAREEM SAN	4/6/2023	4/6/2023	7/1/2019	(\$40.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	4/17/2023	4/17/2023	7/1/2019	(\$135.17)	Other Fee Assessment	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	5/5/2023	5/5/2023	8/1/2019	(\$20.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	6/9/2023	6/9/2023	8/1/2019	(\$20.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	8/1/2019	(\$50.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	10/1/2019	\$1,373.17	Regular Payment	PriorServic	None	\$179.99
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	9/1/2019	\$1,414.73	Regular Payment	PriorServic	None	\$166.63
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	8/1/2019	\$1,414.73	Regular Payment	PriorServic Reversal	None	\$165.09
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	7/1/2019	\$1,414.73	Regular Payment	PriorServic Reversal	None	\$163.55
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	6/1/2019	\$1,414.73	Regular Payment	PriorServic Reversal	None	\$162.03
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	5/1/2019	\$1,414.73	Regular Payment	PriorServic Reversal	None	\$160.53
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	4/1/2019	\$1,414.73	Regular Payment	PriorServic Reversal	None	\$159.04

1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	3/1/2019	\$1,397.73	Regular Payment	PriorServic Reversal	None	\$162.10
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	2/1/2019	\$1,397.73	Regular Payment	PriorServic Reversal	None	\$160.63
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	1/1/2019	\$1,397.73	Regular Payment	PriorServic Reversal	None	\$159.17
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	12/1/2018	\$1,397.73	Regular Payment	PriorServic Reversal	None	\$157.72
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	11/1/2018	\$1,397.73	Regular Payment	PriorServic Reversal	None	\$156.29
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	10/1/2018	\$1,389.46	Regular Payment	PriorServic Reversal	None	\$154.87
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	9/1/2018	\$1,338.24	Regular Payment	PriorServic Reversal	None	\$167.45
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	8/1/2018	\$1,338.24	Regular Payment	PriorServic Reversal	None	\$166.03
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	7/1/2018	\$1,338.24	Regular Payment	PriorServic Reversal	None	\$164.63
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	6/1/2018	\$1,338.24	Regular Payment	PriorServic Reversal	None	\$163.23
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	5/1/2018	\$1,338.24	Regular Payment	PriorServic Reversal	None	\$161.85
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	4/1/2018	\$1,338.24	Regular Payment	PriorServic Reversal	None	\$160.48
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	3/1/2018	\$1,312.59	Regular Payment	PriorServic Reversal	None	\$166.38
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	2/1/2018	\$1,312.59	Regular Payment	PriorServic Reversal	None	\$165.03
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	1/1/2018	\$1,312.59	Regular Payment	PriorServic Reversal	None	\$163.68
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	12/1/2017	\$1,312.59	Regular Payment	PriorServic Reversal	None	\$162.34
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	11/1/2017	\$1,312.59	Regular Payment	PriorServic Reversal	None	\$161.02
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	11/1/2017	(\$1,312.59)	Regular Payment	PriorServic None	Reversal	(\$161.02)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	12/1/2017	(\$1,312.59)	Regular Payment	PriorServic None	Reversal	(\$162.34)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	1/1/2018	(\$1,312.59)	Regular Payment	PriorServic None	Reversal	(\$163.68)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	2/1/2018	(\$1,312.59)	Regular Payment	PriorServic None	Reversal	(\$165.03)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	3/1/2018	(\$1,312.59)	Regular Payment	PriorServic None	Reversal	(\$166.38)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	4/1/2018	(\$1,338.24)	Regular Payment	PriorServic None	Reversal	(\$160.48)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	5/1/2018	(\$1,338.24)	Regular Payment	PriorServic None	Reversal	(\$161.85)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	6/1/2018	(\$1,338.24)	Regular Payment	PriorServic None	Reversal	(\$163.23)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	7/1/2018	(\$1,338.24)	Regular Payment	PriorServic None	Reversal	(\$164.63)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	8/1/2018	(\$1,338.24)	Regular Payment	PriorServic None	Reversal	(\$166.03)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	9/1/2018	(\$1,338.24)	Regular Payment	PriorServic None	Reversal	(\$167.45)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	10/1/2018	(\$1,389.46)	Regular Payment	PriorServic None	Reversal	(\$154.87)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	11/1/2018	(\$1,397.73)	Regular Payment	PriorServic None	Reversal	(\$156.29)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	12/1/2018	(\$1,397.73)	Regular Payment	PriorServic None	Reversal	(\$157.72)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	1/1/2019	(\$1,397.73)	Regular Payment	PriorServic None	Reversal	(\$159.17)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	2/1/2019	(\$1,397.73)	Regular Payment	PriorServic None	Reversal	(\$160.63)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	3/1/2019	(\$1,397.73)	Regular Payment	PriorServic None	Reversal	(\$162.10)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	4/1/2019	(\$1,414.73)	Regular Payment	PriorServic None	Reversal	(\$159.04)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	5/1/2019	(\$1,414.73)	Regular Payment	PriorServic None	Reversal	(\$160.53)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	6/1/2019	(\$1,414.73)	Regular Payment	PriorServic None	Reversal	(\$162.03)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	7/1/2019	(\$1,414.73)	Regular Payment	PriorServic None	Reversal	(\$163.55)
1.01E+09 KAREEM SAN	6/29/2023	6/29/2023	8/1/2019	(\$1,414.73)	Regular Payment	PriorServic None	Reversal	(\$165.09)
1.01E+09 KAREEM SAN	7/7/2023	7/7/2023	10/1/2019	(\$2,439.60)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	7/7/2023	7/7/2023	10/1/2019	(\$30.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	7/26/2023	7/26/2023	10/1/2019	(\$150.00)	3rd Party Recov Fees Assess	Bk Costs PriorServic	None	
1.01E+09 KAREEM SAN	7/27/2023	7/27/2023	10/1/2019	(\$135.17)	Other Fee Assessment	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	8/8/2023	8/8/2023	10/1/2019	(\$30.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	
1.01E+09 KAREEM SAN	8/8/2023	8/8/2023	11/1/2019	\$1,370.33	Regular Payment	PriorServic None	None	\$181.59
1.01E+09 KAREEM SAN	8/15/2023	8/15/2023	11/1/2019	(\$2,930.55)	Tax Bill 1 Disbursement	FC Costs PriorServic	None	
1.01E+09 KAREEM SAN	8/28/2023	8/28/2023	12/1/2019	\$1,370.33	Regular Payment	PriorServic None	None	\$183.19
1.01E+09 KAREEM SAN	9/7/2023	9/7/2023	12/1/2019	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic	None	
1.01E+09 KAREEM SAN	9/8/2023	9/8/2023	12/1/2019	(\$30.00)	3rd Party Recov Fees Assess	Property In PriorServic	None	

1.01E+09 KAREEM SAN	10/4/2023	10/4/2023	2/1/2020	\$1,370.33	Regular Payment	PriorServic None	None	\$186.45
1.01E+09 KAREEM SAN	10/4/2023	10/4/2023	1/1/2020	\$1,370.33	Regular Payment	PriorServic None	None	\$184.82
1.01E+09 KAREEM SAN	10/6/2023	10/6/2023	1/1/2020	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	10/6/2023	10/6/2023	1/1/2020	(\$30.00)	3rd Party Recov Fees Assess	Property In PriorServic None	None	
1.01E+09 KAREEM SAN	11/8/2023	11/8/2023	1/1/2020	(\$60.00)	3rd Party Recov Fees Assess	Property In PriorServic None	None	
1.01E+09 KAREEM SAN	12/7/2023	12/7/2023	1/1/2020	(\$30.00)	3rd Party Recov Fees Assess	Property In PriorServic None	None	
1.01E+09 KAREEM SAN	12/8/2023	12/8/2023	3/1/2020	\$1,370.33	Regular Payment	PriorServic None	None	\$188.10
1.01E+09 KAREEM SAN	1/3/2024	1/3/2024	6/1/2020	\$1,311.38	Regular Payment	PriorServic None	None	\$200.67
1.01E+09 KAREEM SAN	1/3/2024	1/3/2024	5/1/2020	\$1,346.18	Regular Payment	PriorServic None	None	\$198.97
1.01E+09 KAREEM SAN	1/3/2024	1/3/2024	4/1/2020	\$1,346.18	Regular Payment	PriorServic None	None	\$197.29
1.01E+09 KAREEM SAN	1/17/2024	1/17/2024	4/1/2020	(\$30.00)	3rd Party Recov Fees Assess	Property In PriorServic None	None	
1.01E+09 KAREEM SAN	1/25/2024	1/25/2024	7/1/2020	\$1,346.18	Regular Payment	PriorServic Reversal	None	\$202.39
1.01E+09 KAREEM SAN	1/30/2024	1/30/2024	7/1/2020	(\$115.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/1/2024	2/1/2024	7/1/2020	(\$50.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/1/2024	2/1/2024	7/1/2020	\$1,346.18	Regular Payment	PriorServic Reversal	None	\$202.39
1.01E+09 KAREEM SAN	2/1/2024	2/1/2024	7/1/2020	(\$1,346.18)	Regular Payment	PriorServic None	Reversal	(\$202.39)
1.01E+09 KAREEM SAN	2/2/2024	2/2/2024	7/1/2020	(\$135.17)	Other Fee Assessment	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/2/2024	2/2/2024	7/1/2020	(\$135.17)	Other Fee Assessment	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/2/2024	2/2/2024	7/1/2020	(\$135.17)	Other Fee Assessment	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/2/2024	2/2/2024	7/1/2020	(\$135.17)	Other Fee Assessment	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/2/2024	2/2/2024	7/1/2020	(\$135.17)	Other Fee Assessment	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/2/2024	2/2/2024	7/1/2020	(\$135.13)	Other Fee Assessment	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/2/2024	2/2/2024	7/1/2020	(\$135.17)	Other Fee Assessment	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/2/2024	2/2/2024	7/1/2020	(\$135.17)	Other Fee Assessment	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/2/2024	2/2/2024	7/1/2020	(\$135.17)	Other Fee Assessment	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/2/2024	2/2/2024	7/1/2020	(\$135.17)	Other Fee Assessment	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/2/2024	2/2/2024	1/1/2021	(\$135.17)	Other Fee Assessment	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/2/2024	2/2/2024	1/1/2021	(\$93.34)	Other Fee Assessment	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/2/2024	2/2/2024	1/1/2021	(\$451.68)	Other Fee Assessment	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/8/2024	2/8/2024	7/1/2020	(\$30.00)	3rd Party Recov Fees Assess	Property In PriorServic None	None	
1.01E+09 KAREEM SAN	2/8/2024	2/8/2024	7/1/2020	(\$362.45)	Tax Bill 1 Disbursement	Property T: PriorServic None	None	
1.01E+09 KAREEM SAN	2/13/2024	2/13/2024	7/1/2020	(\$125.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	2/27/2024	2/27/2024	7/1/2020	(\$150.00)	3rd Party Recov Fees Assess	Bk Costs PriorServic None	None	
1.01E+09 KAREEM SAN	2/28/2024	2/28/2024	8/1/2020	\$1,346.18	Regular Payment	PriorServic None	None	\$204.12
1.01E+09 KAREEM SAN	3/5/2024	3/5/2024	8/1/2020	(\$345.30)	Tax Bill 1 Disbursement	Register V: PriorServic None	None	
1.01E+09 KAREEM SAN	3/7/2024	3/7/2024	8/1/2020	(\$30.00)	3rd Party Recov Fees Assess	Property In PriorServic None	None	
1.01E+09 KAREEM SAN	3/7/2024	3/7/2024	8/1/2020	(\$151.75)	Escrow Disbursement	PriorServic None	None	
1.01E+09 KAREEM SAN	3/13/2024	3/13/2024	8/1/2020	(\$150.00)	3rd Party Recov Fees Assess	Prior Unpa PriorServic None	None	
1.01E+09 KAREEM SAN	3/20/2024	3/20/2024	9/1/2020	\$1,346.18	Regular Payment	PriorServic None	None	\$205.86
1.01E+09 KAREEM SAN	4/2/2024	4/2/2024	9/1/2020	(\$151.75)	Escrow Disbursement	PriorServic None	None	
1.01E+09 KAREEM SAN	4/5/2024	4/5/2024	9/1/2020	(\$30.00)	3rd Party Recov Fees Assess	Property In PriorServic None	None	
1.01E+09 KAREEM SAN	5/2/2024	5/2/2024	9/1/2020	(\$151.75)	Escrow Disbursement	PriorServic None	None	
1.01E+09 KAREEM SAN	5/6/2024	5/6/2024	9/1/2020	(\$30.00)	3rd Party Recov Fees Assess	Property In PriorServic None	None	
1.01E+09 KAREEM SAN	5/9/2024	5/9/2024	9/1/2020	(\$1,365.75)	Escrow Disbursement	PriorServic None	None	
1.01E+09 KAREEM SAN	5/23/2024	5/23/2024	10/1/2020	\$1,295.29	Regular Payment	PriorServic None	None	\$225.15
1.01E+09 KAREEM SAN	5/30/2024	5/30/2024	11/1/2020	\$1,301.26	Regular Payment	PriorServic None	None	\$226.92
1.01E+09 KAREEM SAN	6/27/2024	6/27/2024	12/1/2020	\$1,301.26	Regular Payment	PriorServic None	None	\$228.70
1.01E+09 KAREEM SAN	7/1/2024	7/1/2024	12/1/2020	\$1,213.00	Escrow Disbursement	PriorServic None	None	
1.01E+09 KAREEM SAN	7/4/2024	7/4/2024	1/1/2021	\$0.00	New Loan	None	None	#####
1.01E+09 KAREEM SAN	7/23/2024	7/22/2024	1/1/2021	(\$17.40)	3rd Party Recov Fees Disb	Property P ACH	None	

1.01E+09 KAREEM SAN	7/23/2024	7/16/2024	1/1/2021	(\$30.00)	Other Fees Disb	Property In ACH	None	None	
1.01E+09 KAREEM SAN	7/26/2024	7/25/2024	1/1/2021	\$1,265.00	Unapplied Payment	Agent Pay	None	None	
1.01E+09 KAREEM SAN	8/1/2024	8/1/2024	8/31/2024	(\$2,974.51)	Tax Bill 1 Disbursement	Lien Relea	None	None	
1.01E+09 KAREEM SAN	8/2/2024	7/29/2024	1/1/2021	(\$100.00)	3rd Party Recov Fees Disb	Title Cost	ACH	None	
1.01E+09 KAREEM SAN	8/12/2024	7/31/2024	1/1/2021	(\$2.00)	3rd Party Recov Fees Disb	Flood Cntr	ACH	None	
1.01E+09 KAREEM SAN	8/14/2024	8/13/2024	1/1/2021	\$2,790.00	Prepetition Unapplied Pmt	Trustee Ct	None	None	
1.01E+09 KAREEM SAN	8/19/2024	8/19/2024	1/1/2021	(\$3,081.09)	Prepetition Unapplied Pmt	Prepetition	None	None	
1.01E+09 KAREEM SAN	8/19/2024	8/19/2024	1/1/2021	\$3,081.09	Unapplied Payment	Repost	None	None	
1.01E+09 KAREEM SAN	8/20/2024	8/20/2024	1/1/2021	\$1,301.26	Regular Payment	Repost	None	None	\$230.50
1.01E+09 KAREEM SAN	8/20/2024	8/20/2024	2/1/2021	(\$1,301.26)	Unapplied Payment	Repost	None	None	
1.01E+09 KAREEM SAN	8/22/2024	8/21/2024	2/1/2021	(\$115.00)	3rd Party Recov Fees Disb	BPO	ACH	None	
1.01E+09 KAREEM SAN	8/23/2024	8/23/2024	2/1/2021	\$1,301.26	Regular Payment	Repost	None	None	\$232.31
1.01E+09 KAREEM SAN	8/23/2024	8/23/2024	3/1/2021	\$1,301.26	Regular Payment	Repost	None	None	\$234.14
1.01E+09 KAREEM SAN	8/23/2024	8/23/2024	4/1/2021	\$1,301.26	Regular Payment	Repost	None	None	\$235.98
1.01E+09 KAREEM SAN	8/23/2024	8/23/2024	5/1/2021	(\$3,903.78)	Unapplied Payment	Repost	None	None	
1.01E+09 KAREEM SAN	9/10/2024	9/4/2024	5/1/2021	(\$15.00)	3rd Party Recov Fees Disb	Certified MACH	None	None	
1.01E+09 KAREEM SAN	9/10/2024	9/4/2024	5/1/2021	(\$15.00)	3rd Party Recov Fees Disb	Loan Modii	ACH	None	
1.01E+09 KAREEM SAN	9/17/2024	9/13/2024	5/1/2021	(\$0.05)	3rd Party Recov Fees Disb	Insurance	ACH	None	
1.01E+09 KAREEM SAN	9/17/2024	9/13/2024	5/1/2021	(\$0.10)	3rd Party Recov Fees Disb	Insurance	ACH	None	
1.01E+09 KAREEM SAN	9/20/2024	10/22/2019	5/1/2021	\$5,485.44	Other Fee Payment	Prior Unpa Bankruptcy	None	None	
1.01E+09 KAREEM SAN	9/20/2024	10/22/2019	5/1/2021	(\$5,485.44)	Other Fee Payment	BKPP- Pri Bankruptcy	None	None	
1.01E+09 KAREEM SAN	9/25/2024	9/24/2024	5/1/2021	\$1,395.00	Prepetition Unapplied Pmt	Trustee Ct	None	None	
1.01E+09 KAREEM SAN	9/30/2024	9/30/2024	5/1/2021	\$1,301.26	Regular Payment	Agent Pay	None	None	\$237.83
1.01E+09 KAREEM SAN	9/30/2024	9/30/2024	6/1/2021	\$1,875.97	Unapplied Payment	Agent Pay	None	None	
1.01E+09 KAREEM SAN	10/1/2024	10/1/2024	6/1/2021	(\$1,012.01)	Prepetition Unapplied Pmt	Prepetition	None	None	
1.01E+09 KAREEM SAN	10/1/2024	10/1/2024	6/1/2021	\$1,012.01	Regular Payment with Adjust	Prepetition	None	None	\$239.70
1.01E+09 KAREEM SAN	10/1/2024	10/1/2024	7/1/2021	(\$2,602.52)	Unapplied Payment	Unapplied	None	None	
1.01E+09 KAREEM SAN	10/1/2024	10/1/2024	7/1/2021	\$1,301.26	Regular Payment	Unapplied	None	None	\$241.58
1.01E+09 KAREEM SAN	10/1/2024	10/1/2024	8/1/2021	\$1,301.26	Regular Payment	Unapplied	None	None	\$243.48
1.01E+09 KAREEM SAN	10/3/2024	9/30/2024	9/1/2021	(\$125.00)	3rd Party Recov Fees Disb	Notary Fee	ACH	None	
1.01E+09 KAREEM SAN	10/23/2024	10/23/2024	9/1/2021	(\$1,012.01)	Prepetition Unapplied Pmt	Prepetition	None	None	
1.01E+09 KAREEM SAN	10/23/2024	10/23/2024	9/1/2021	\$1,012.01	Regular Payment with Adjust	Prepetition	None	None	\$245.40
1.01E+09 KAREEM SAN	10/23/2024	10/22/2024	9/1/2021	\$1,638.00	Prepetition Unapplied Pmt	Trustee Ct	None	None	
1.01E+09 KAREEM SAN	10/29/2024	10/28/2024	10/1/2021	\$1,301.26	Regular Payment	Money Gra	None	None	\$247.32
1.01E+09 KAREEM SAN	10/29/2024	10/28/2024	11/1/2021	\$1,698.74	Unapplied Payment	Money Gra	None	None	
1.01E+09 KAREEM SAN	10/30/2024	10/29/2024	12/1/2021	\$180.00	Unapplied Payment	Money Gra	None	None	
1.01E+09 KAREEM SAN	10/30/2024	10/28/2024	11/1/2021	(\$1,304.63)	Unapplied Payment	Unapplied	None	None	
1.01E+09 KAREEM SAN	10/30/2024	10/28/2024	11/1/2021	\$1,304.63	Regular Payment	Unapplied	None	None	\$249.27
1.01E+09 KAREEM SAN	11/1/2024	11/1/2024	12/1/2021	(\$10.57)	3rd Party Recov Fees Disb	Certified MACH	None	None	
1.01E+09 KAREEM SAN	12/12/2024	12/12/2024	12/1/2021	(\$38.05)	3rd Party Recov Fees Assess	Tax Cost	None	None	
1.01E+09 KAREEM SAN	12/20/2024	12/20/2024	12/1/2021	(\$6,072.06)	Prepetition Unapplied Pmt	Prepetition	None	None	
1.01E+09 KAREEM SAN	12/20/2024	12/20/2024	12/1/2021	\$1,012.01	Regular Payment with Adjust	Prepetition	None	None	\$251.23
1.01E+09 KAREEM SAN	12/20/2024	12/20/2024	1/1/2022	\$1,012.01	Regular Payment with Adjust	Prepetition	None	None	\$253.20
1.01E+09 KAREEM SAN	12/20/2024	12/20/2024	2/1/2022	\$1,012.01	Regular Payment with Adjust	Prepetition	None	None	\$255.19
1.01E+09 KAREEM SAN	12/20/2024	12/20/2024	3/1/2022	\$1,012.01	Regular Payment with Adjust	Prepetition	None	None	\$257.20
1.01E+09 KAREEM SAN	12/20/2024	12/20/2024	4/1/2022	\$1,012.01	Regular Payment with Adjust	Prepetition	None	None	\$259.22
1.01E+09 KAREEM SAN	12/20/2024	12/20/2024	5/1/2022	\$1,012.01	Regular Payment with Adjust	Prepetition	None	None	\$261.25
1.01E+09 KAREEM SAN	12/20/2024	12/19/2024	12/1/2021	\$5,733.00	Prepetition Unapplied Pmt	Trustee Ct	None	None	
1.01E+09 KAREEM SAN	1/10/2025	1/10/2025	6/1/2022	\$1,304.63	Regular Payment	Money Gra	None	None	\$263.31

1.01E+09 KAREEM SAN	1/10/2025	1/10/2025	7/1/2022	\$1,695.37	Unapplied Payment		Money Gr	None	None	
1.01E+09 KAREEM SAN	1/13/2025	12/23/2024	7/1/2022	(\$400.00)	3rd Party Recov Fees Disb	Attorney C	ACH	None	None	
1.01E+09 KAREEM SAN	1/21/2025	1/20/2025	7/1/2022	\$160.00	Unapplied Payment		Money Gr	None	None	
1.01E+09 KAREEM SAN	1/24/2025	1/10/2025	7/1/2022	(\$2,609.26)	Unapplied Payment		Unapplied	None	None	
1.01E+09 KAREEM SAN	1/24/2025	1/10/2025	7/1/2022	\$1,304.63	Regular Payment		Unapplied	None	None	\$265.38
1.01E+09 KAREEM SAN	1/24/2025	1/10/2025	8/1/2022	\$1,304.63	Regular Payment		Unapplied	None	None	\$267.46
1.01E+09 KAREEM SAN	2/4/2025	2/4/2025	3/1/2025	(\$445.78)	Tax Bill 1 Disbursement	Property T	None	None	None	
1.01E+09 KAREEM SAN	2/18/2025	2/18/2025	9/1/2022	\$1,304.63	Regular Payment		Agent Pay	None	None	\$269.56
1.01E+09 KAREEM SAN	2/18/2025	2/18/2025	10/1/2022	\$1,872.37	Unapplied Payment		Agent Pay	None	None	
1.01E+09 KAREEM SAN	2/19/2025	2/18/2025	10/1/2022	(\$1,389.91)	Unapplied Payment		Unapplied	None	None	
1.01E+09 KAREEM SAN	2/19/2025	2/18/2025	10/1/2022	\$1,389.91	Regular Payment		Unapplied	None	None	\$239.20
1.01E+09 KAREEM SAN	2/25/2025	2/23/2025	11/1/2022	(\$115.00)	3rd Party Recov Fees Disb	BPO	ACH	None	None	
1.01E+09 KAREEM SAN	2/27/2025	6/30/2024	11/1/2022	(\$0.70)	3rd Party Recov Fees Disb	Tax Cost	ACH	None	None	
1.01E+09 KAREEM SAN	2/27/2025	6/30/2024	11/1/2022	(\$0.70)	3rd Party Recov Fees Disb	Tax Cost	ACH	None	None	
1.01E+09 KAREEM SAN	3/4/2025	6/30/2024	11/1/2022	\$0.70	3rd Party Recov Fees Pmt	Tax Cost	Repost	None	None	
1.01E+09 KAREEM SAN	3/10/2025	3/10/2025	3/31/2025	(\$345.30)	Tax Bill 1 Disbursement	FC Costs	None	None	None	

[illegible]

[illegible]

	\$0.00	\$0.00	\$111,811.66	(\$10,039.04)	\$0.00	2249.01
	\$0.00	\$0.00	\$111,811.66	(\$10,039.04)	\$0.00	2249.01
	(\$2,625.47)	\$0.00	\$111,811.66	(\$12,664.51)	\$0.00	2249.01
	\$0.00	\$0.00	\$111,811.66	(\$12,664.51)	\$0.00	2249.01
\$878.65	\$261.69	\$0.00	\$111,686.53	(\$12,402.82)	\$0.00	2249.01
	\$0.00	\$0.00	\$111,686.53	(\$12,402.82)	\$0.00	2249.01
\$877.67	\$261.69	\$0.00	\$111,560.42	(\$12,141.13)	\$0.00	2249.01
\$876.68	\$260.89	\$0.00	\$111,433.32	(\$11,880.24)	\$0.00	2249.01
	\$0.00	\$0.00	\$111,433.32	(\$11,880.24)	\$0.00	2249.01
	\$0.00	\$0.00	\$111,433.32	(\$11,880.24)	\$0.00	2249.01
	\$0.00	\$0.00	\$111,433.32	(\$11,880.24)	\$0.00	2249.01
	\$0.00	\$0.00	\$111,433.32	(\$11,880.24)	\$0.00	2249.01
	\$0.00	\$0.00	\$111,433.32	(\$11,880.24)	\$0.00	2249.01
	\$0.00	\$0.00	\$111,433.32	(\$11,880.24)	\$0.00	2249.01
\$875.68	\$260.49	\$0.00	\$111,305.22	(\$11,619.75)	\$0.00	2249.01
	\$0.00	\$0.00	\$111,305.22	(\$11,619.75)	\$0.00	2249.01
\$874.67	\$260.49	\$0.00	\$111,176.11	(\$11,359.26)	\$0.00	2249.01
	\$0.00	\$0.00	\$111,176.11	(\$11,359.26)	\$0.00	2249.01
\$873.66	\$260.49	\$0.00	\$111,045.99	(\$11,098.77)	\$0.00	2249.01
\$872.64	\$260.49	\$0.00	\$110,914.85	(\$10,838.28)	\$0.00	2249.01
	\$0.00	\$0.00	\$110,914.85	(\$10,838.28)	\$0.00	2249.01
	(\$89.84)	\$0.00	\$110,914.85	(\$10,928.12)	\$0.00	2249.01
	\$0.00	\$0.00	\$110,914.85	(\$10,928.12)	\$0.00	2249.01
	(\$386.45)	\$0.00	\$110,914.85	(\$11,314.57)	\$0.00	2249.01
	(\$311.37)	\$0.00	\$110,914.85	(\$11,625.94)	\$0.00	2249.01
	(\$89.84)	\$0.00	\$110,914.85	(\$11,715.78)	\$0.00	2249.01
\$871.61	\$260.49	\$0.00	\$110,782.68	(\$11,455.29)	\$0.00	2249.01
\$870.57	\$260.49	\$0.00	\$110,649.47	(\$11,194.80)	\$0.00	2249.01
	(\$89.76)	\$0.00	\$110,649.47	(\$11,284.56)	\$0.00	2249.01
\$869.52	\$260.49	\$0.00	\$110,515.21	(\$11,024.07)	\$0.00	2249.01
	(\$92.00)	\$0.00	\$110,515.21	(\$11,116.07)	\$0.00	2249.01
	(\$1,012.00)	\$0.00	\$110,515.21	(\$12,128.07)	\$0.00	2249.01
\$868.47	\$260.49	\$0.00	\$110,379.90	(\$11,867.58)	\$0.00	2249.01
\$867.40	\$260.49	\$0.00	\$110,243.52	(\$11,607.09)	\$0.00	2249.01
	(\$2,701.61)	\$0.00	\$110,243.52	(\$14,308.70)	\$0.00	2249.01
	\$0.00	\$0.00	\$110,243.52	(\$14,308.70)	\$0.00	2249.01
\$866.33	\$260.49	\$0.00	\$110,106.07	(\$14,048.21)	\$0.00	2249.01
\$865.25	\$251.26	\$0.00	\$109,967.54	(\$13,796.95)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,967.54	(\$13,796.95)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,967.54	(\$13,796.95)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,967.54	(\$13,796.95)	\$0.00	2249.01
\$860.84	\$259.09	\$0.00	\$109,824.60	(\$13,537.86)	\$0.00	2249.01
\$861.96	\$259.09	\$0.00	\$109,682.78	(\$13,278.77)	\$0.00	2249.01
\$863.06	\$259.09	\$0.00	\$109,542.06	(\$13,019.68)	\$0.00	2249.01
\$864.16	\$259.09	\$0.00	\$109,402.44	(\$12,760.59)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,402.44	(\$12,760.59)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,402.44	(\$12,760.59)	\$0.00	2249.01

	\$0.00	\$0.00	\$109,402.44	(\$12,760.59)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,402.44	(\$12,760.59)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,402.44	(\$12,760.59)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,402.44	(\$12,760.59)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,402.44	(\$12,760.59)	\$0.00	2249.01
\$859.72	\$259.09	\$0.00	\$109,258.38	(\$12,501.50)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,258.38	(\$12,501.50)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,258.38	(\$12,501.50)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,258.38	(\$12,501.50)	\$0.00	2249.01
\$858.59	\$249.97	\$0.00	\$109,113.19	(\$12,251.53)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,113.19	(\$12,251.53)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,113.19	(\$12,251.53)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,113.19	(\$12,251.53)	\$0.00	2249.01
	\$0.00	\$0.00	\$109,113.19	(\$12,251.53)	\$0.00	2249.01
\$857.45	\$259.09	\$0.00	\$108,966.86	(\$11,992.44)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,966.86	(\$11,992.44)	\$0.00	2249.01
	(\$386.45)	\$0.00	\$108,966.86	(\$12,378.89)	\$0.00	2249.01
	(\$311.37)	\$0.00	\$108,966.86	(\$12,690.26)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,966.86	(\$12,690.26)	\$0.00	2249.01
\$856.30	\$259.09	\$0.00	\$108,819.38	(\$12,431.17)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,819.38	(\$12,431.17)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,819.38	(\$12,431.17)	\$0.00	2249.01
\$855.14	\$259.09	\$0.00	\$108,670.74	(\$12,172.08)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,670.74	(\$12,172.08)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,670.74	(\$12,172.08)	\$0.00	2249.01
\$853.97	\$259.09	\$0.00	\$108,520.93	(\$11,912.99)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,520.93	(\$11,912.99)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,520.93	(\$11,912.99)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,520.93	(\$11,912.99)	\$0.00	2249.01
\$852.79	\$259.09	\$0.00	\$108,369.94	(\$11,653.90)	\$0.00	2249.01
	(\$1,026.66)	\$0.00	\$108,369.94	(\$12,680.56)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,369.94	(\$12,680.56)	\$0.00	2249.01
	\$2,400.10	\$0.00	\$108,369.94	(\$10,280.46)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,369.94	(\$10,280.46)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,369.94	(\$10,280.46)	\$0.00	2249.01
	\$1,120.00	\$0.00	\$108,369.94	(\$9,160.46)	\$0.00	2249.01
	\$247.00	\$0.00	\$108,369.94	(\$8,913.46)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,369.94	(\$8,913.46)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,369.94	(\$8,913.46)	\$0.00	2249.01
\$851.61	\$259.09	\$0.00	\$108,217.77	(\$8,654.37)	\$0.00	2249.01
	(\$2,773.19)	\$0.00	\$108,217.77	(\$11,427.56)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,217.77	(\$11,427.56)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,217.77	(\$11,427.56)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,217.77	(\$11,427.56)	\$0.00	2249.01
\$850.41	\$259.09	\$0.00	\$108,064.40	(\$11,168.47)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,064.40	(\$11,168.47)	\$0.00	2249.01
	\$0.00	\$0.00	\$108,064.40	(\$11,168.47)	\$0.00	2249.01
\$849.21	\$264.90	\$0.00	\$107,909.83	(\$10,903.57)	\$0.00	2249.01
	\$0.00	\$0.00	\$107,909.83	(\$10,903.57)	\$0.00	2249.01

	\$0.00	\$0.00	\$107,909.83	(\$10,903.57)	\$0.00	2249.01
\$847.99	\$264.90	\$0.00	\$107,754.04	(\$10,638.67)	\$0.00	2249.01
	\$0.00	\$0.00	\$107,754.04	(\$10,638.67)	\$0.00	2249.01
	\$0.00	\$0.00	\$107,754.04	(\$10,638.67)	\$0.00	2249.01
	\$0.00	\$0.00	\$107,754.04	(\$10,638.67)	\$0.00	2249.01
	\$0.00	\$0.00	\$107,754.04	(\$10,638.67)	\$0.00	2249.01
\$846.77	\$264.90	\$0.00	\$107,597.03	(\$10,373.77)	\$0.00	2249.01
	\$0.00	\$0.00	\$107,597.03	(\$10,373.77)	\$0.00	2249.01
	\$0.00	\$0.00	\$107,597.03	(\$10,373.77)	\$0.00	2249.01
\$845.53	\$264.90	\$0.00	\$107,438.78	(\$10,108.87)	\$0.00	2249.01
	(\$345.19)	\$0.00	\$107,438.78	(\$10,454.06)	\$0.00	2249.01
	\$0.00	\$0.00	\$107,438.78	(\$10,454.06)	\$0.00	2249.01
\$870.39	\$264.90	\$0.00	\$107,283.07	(\$10,189.16)	\$0.00	2249.01
\$871.64	\$264.90	\$0.00	\$107,128.61	(\$9,924.26)	\$0.00	2249.01
\$844.29	\$264.90	\$0.00	\$106,969.12	(\$9,659.36)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,969.12	(\$9,659.36)	\$0.00	2249.01
	(\$345.30)	\$0.00	\$106,969.12	(\$10,004.66)	\$0.00	2249.01
\$869.12	\$264.90	\$0.00	\$106,812.14	(\$9,739.76)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,812.14	(\$9,739.76)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,812.14	(\$9,739.76)	\$0.00	2249.01
\$867.85	\$264.90	\$0.00	\$106,653.89	(\$9,474.86)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,653.89	(\$9,474.86)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,653.89	(\$9,474.86)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,653.89	(\$9,474.86)	\$0.00	2249.01
\$866.56	\$264.90	\$0.00	\$106,494.35	(\$9,209.96)	\$0.00	2249.01
	(\$903.32)	\$0.00	\$106,494.35	(\$10,113.28)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,494.35	(\$10,113.28)	\$0.00	2249.01
	\$903.32	\$0.00	\$106,494.35	(\$9,209.96)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,494.35	(\$9,209.96)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,494.35	(\$9,209.96)	\$0.00	2249.01
\$865.27	\$264.90	\$0.00	\$106,333.52	(\$8,945.06)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,333.52	(\$8,945.06)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,333.52	(\$8,945.06)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,333.52	(\$8,945.06)	\$0.00	2249.01
\$875.04	\$264.90	\$0.00	\$106,173.82	(\$8,680.16)	\$0.00	2249.01
	(\$2,820.95)	\$0.00	\$106,173.82	(\$11,501.11)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,173.82	(\$11,501.11)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,173.82	(\$11,501.11)	\$0.00	2249.01
\$873.72	\$277.85	\$0.00	\$106,012.80	(\$11,223.26)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,012.80	(\$11,223.26)	\$0.00	2249.01
	\$0.00	\$0.00	\$106,012.80	(\$11,223.26)	\$0.00	2249.01
\$872.40	\$277.85	\$0.00	\$105,850.46	(\$10,945.41)	\$0.00	2249.01
	\$0.00	\$0.00	\$105,850.46	(\$10,945.41)	\$0.00	2249.01
\$871.06	\$277.85	\$0.00	\$105,686.78	(\$10,667.56)	\$0.00	2249.01
	\$0.00	\$0.00	\$105,686.78	(\$10,667.56)	\$0.00	2249.01
\$899.91	\$277.85	\$0.00	\$105,526.30	(\$10,389.71)	\$0.00	2249.01
\$868.36	\$277.85	\$0.00	\$105,359.92	(\$10,111.86)	\$0.00	2249.01
\$869.71	\$277.85	\$0.00	\$105,194.89	(\$9,834.01)	\$0.00	2249.01
	\$0.00	\$0.00	\$105,194.89	(\$9,834.01)	\$0.00	2249.01

\$898.54	\$277.85	\$0.00	\$105,033.04	(\$9,556.16)	\$0.00	2249.01
	(\$345.19)	\$0.00	\$105,033.04	(\$9,901.35)	\$0.00	2249.01
	\$0.00	\$0.00	\$105,033.04	(\$9,901.35)	\$0.00	2249.01
\$897.16	\$277.85	\$0.00	\$104,869.81	(\$9,623.50)	\$0.00	2249.01
	(\$345.30)	\$0.00	\$104,869.81	(\$9,968.80)	\$0.00	2249.01
\$895.76	\$277.85	\$0.00	\$104,705.18	(\$9,690.95)	\$0.00	2249.01
	(\$1,309.91)	\$0.00	\$104,705.18	(\$11,000.86)	\$0.00	2249.01
	\$0.00	\$0.00	\$104,705.18	(\$11,000.86)	\$0.00	2249.01
	\$0.00	\$0.00	\$104,705.18	(\$11,000.86)	\$0.00	2249.01
\$894.36	\$277.85	\$0.00	\$104,539.15	(\$10,723.01)	\$0.00	2249.01
	\$0.00	\$0.00	\$104,539.15	(\$10,723.01)	\$0.00	2249.01
\$892.94	\$277.85	\$0.00	\$104,371.70	(\$10,445.16)	\$0.00	2249.01
	\$0.00	\$0.00	\$104,371.70	(\$10,445.16)	\$0.00	2249.01
\$956.74	\$277.85	\$0.00	\$104,216.83	(\$10,167.31)	\$0.00	2249.01
	\$0.00	\$0.00	\$104,216.83	(\$10,167.31)	\$0.00	2249.01
\$955.32	\$286.12	\$0.00	\$104,060.54	(\$9,881.19)	\$0.00	2249.01
	\$0.00	\$0.00	\$104,060.54	(\$9,881.19)	\$0.00	2249.01
	(\$2,887.24)	\$0.00	\$104,060.54	(\$12,768.43)	\$0.00	2249.01
\$953.89	\$286.12	\$0.00	\$103,902.82	(\$12,482.31)	\$0.00	2249.01
\$952.44	\$286.12	\$0.00	\$103,743.65	(\$12,196.19)	\$0.00	2249.01
	\$0.00	\$0.00	\$103,743.65	(\$12,196.19)	\$0.00	2249.01
	\$0.00	\$0.00	\$103,743.65	(\$12,196.19)	\$0.00	2249.01
	\$0.00	\$0.00	\$103,743.65	(\$12,196.19)	\$0.00	2249.01
	\$0.00	\$0.00	\$103,743.65	(\$12,196.19)	\$0.00	2249.01
\$950.98	\$286.12	\$0.00	\$103,583.02	(\$11,910.07)	\$0.00	2249.01
	\$0.00	\$0.00	\$103,583.02	(\$11,910.07)	\$0.00	2249.01
\$949.51	\$286.12	\$0.00	\$103,420.92	(\$11,623.95)	\$0.00	2249.01
\$969.57	\$286.12	\$0.00	\$103,261.88	(\$11,337.83)	\$0.00	2249.01
\$968.08	\$286.12	\$0.00	\$103,101.35	(\$11,051.71)	\$0.00	2249.01
	\$0.00	\$0.00	\$103,101.35	(\$11,051.71)	\$0.00	2249.01
	\$0.00	\$0.00	\$103,101.35	(\$11,051.71)	\$0.00	2249.01
\$965.06	\$286.12	\$0.00	\$102,937.80	(\$10,765.59)	\$0.00	2249.01
\$966.58	\$286.12	\$0.00	\$102,775.77	(\$10,479.47)	\$0.00	2249.01
	(\$345.19)	\$0.00	\$102,775.77	(\$10,824.66)	\$0.00	2249.01
	(\$345.30)	\$0.00	\$102,775.77	(\$11,169.96)	\$0.00	2249.01
	\$0.00	\$0.00	\$102,775.77	(\$11,169.96)	\$0.00	2249.01
\$963.52	\$286.12	\$0.00	\$102,610.68	(\$10,883.84)	\$0.00	2249.01
	\$0.00	\$0.00	\$102,610.68	(\$10,883.84)	\$0.00	2249.01
	\$0.00	\$0.00	\$102,610.68	(\$10,883.84)	\$0.00	2249.01
	\$0.00	\$0.00	\$102,610.68	(\$10,883.84)	\$0.00	2249.01
	\$0.00	\$0.00	\$102,610.68	(\$10,883.84)	\$0.00	2249.01
	\$0.00	\$0.00	\$102,610.68	(\$10,883.84)	\$0.00	2249.01
\$907.06	\$286.12	\$0.00	\$102,430.69	(\$10,597.72)	\$0.00	2249.01
\$961.98	\$286.12	\$0.00	\$102,264.06	(\$10,311.60)	\$0.00	2249.01
\$963.52	\$286.12	\$0.00	\$102,098.97	(\$10,025.48)	\$0.00	2249.01
\$965.06	\$286.12	\$0.00	\$101,935.42	(\$9,739.36)	\$0.00	2249.01
\$966.58	\$286.12	\$0.00	\$101,773.39	(\$9,453.24)	\$0.00	2249.01
\$968.08	\$286.12	\$0.00	\$101,612.86	(\$9,167.12)	\$0.00	2249.01
\$969.57	\$286.12	\$0.00	\$101,453.82	(\$8,881.00)	\$0.00	2249.01

\$949.51	\$286.12	\$0.00	\$101,291.72	(\$8,594.88)	\$0.00	2249.01
\$950.98	\$286.12	\$0.00	\$101,131.09	(\$8,308.76)	\$0.00	2249.01
\$952.44	\$286.12	\$0.00	\$100,971.92	(\$8,022.64)	\$0.00	2249.01
\$953.89	\$286.12	\$0.00	\$100,814.20	(\$7,736.52)	\$0.00	2249.01
\$955.32	\$286.12	\$0.00	\$100,657.91	(\$7,450.40)	\$0.00	2249.01
\$956.74	\$277.85	\$0.00	\$100,503.04	(\$7,172.55)	\$0.00	2249.01
\$892.94	\$277.85	\$0.00	\$100,335.59	(\$6,894.70)	\$0.00	2249.01
\$894.36	\$277.85	\$0.00	\$100,169.56	(\$6,616.85)	\$0.00	2249.01
\$895.76	\$277.85	\$0.00	\$100,004.93	(\$6,339.00)	\$0.00	2249.01
\$897.16	\$277.85	\$0.00	\$99,841.70	(\$6,061.15)	\$0.00	2249.01
\$898.54	\$277.85	\$0.00	\$99,679.85	(\$5,783.30)	\$0.00	2249.01
\$899.91	\$277.85	\$0.00	\$99,519.37	(\$5,505.45)	\$0.00	2249.01
\$868.36	\$277.85	\$0.00	\$99,352.99	(\$5,227.60)	\$0.00	2249.01
\$869.71	\$277.85	\$0.00	\$99,187.96	(\$4,949.75)	\$0.00	2249.01
\$871.06	\$277.85	\$0.00	\$99,024.28	(\$4,671.90)	\$0.00	2249.01
\$872.40	\$277.85	\$0.00	\$98,861.94	(\$4,394.05)	\$0.00	2249.01
\$873.72	\$277.85	\$0.00	\$98,700.92	(\$4,116.20)	\$0.00	2249.01
(\$873.72)	(\$277.85)	\$0.00	\$98,861.94	(\$4,394.05)	\$0.00	2249.01
(\$872.40)	(\$277.85)	\$0.00	\$99,024.28	(\$4,671.90)	\$0.00	2249.01
(\$871.06)	(\$277.85)	\$0.00	\$99,187.96	(\$4,949.75)	\$0.00	2249.01
(\$869.71)	(\$277.85)	\$0.00	\$99,352.99	(\$5,227.60)	\$0.00	2249.01
(\$868.36)	(\$277.85)	\$0.00	\$99,519.37	(\$5,505.45)	\$0.00	2249.01
(\$899.91)	(\$277.85)	\$0.00	\$99,679.85	(\$5,783.30)	\$0.00	2249.01
(\$898.54)	(\$277.85)	\$0.00	\$99,841.70	(\$6,061.15)	\$0.00	2249.01
(\$897.16)	(\$277.85)	\$0.00	\$100,004.93	(\$6,339.00)	\$0.00	2249.01
(\$895.76)	(\$277.85)	\$0.00	\$100,169.56	(\$6,616.85)	\$0.00	2249.01
(\$894.36)	(\$277.85)	\$0.00	\$100,335.59	(\$6,894.70)	\$0.00	2249.01
(\$892.94)	(\$277.85)	\$0.00	\$100,503.04	(\$7,172.55)	\$0.00	2249.01
(\$956.74)	(\$277.85)	\$0.00	\$100,657.91	(\$7,450.40)	\$0.00	2249.01
(\$955.32)	(\$286.12)	\$0.00	\$100,814.20	(\$7,736.52)	\$0.00	2249.01
(\$953.89)	(\$286.12)	\$0.00	\$100,971.92	(\$8,022.64)	\$0.00	2249.01
(\$952.44)	(\$286.12)	\$0.00	\$101,131.09	(\$8,308.76)	\$0.00	2249.01
(\$950.98)	(\$286.12)	\$0.00	\$101,291.72	(\$8,594.88)	\$0.00	2249.01
(\$949.51)	(\$286.12)	\$0.00	\$101,453.82	(\$8,881.00)	\$0.00	2249.01
(\$969.57)	(\$286.12)	\$0.00	\$101,612.86	(\$9,167.12)	\$0.00	2249.01
(\$968.08)	(\$286.12)	\$0.00	\$101,773.39	(\$9,453.24)	\$0.00	2249.01
(\$966.58)	(\$286.12)	\$0.00	\$101,935.42	(\$9,739.36)	\$0.00	2249.01
(\$965.06)	(\$286.12)	\$0.00	\$102,098.97	(\$10,025.48)	\$0.00	2249.01
(\$963.52)	(\$286.12)	\$0.00	\$102,264.06	(\$10,311.60)	\$0.00	2249.01
	\$0.00	\$0.00	\$102,264.06	(\$10,311.60)	\$0.00	2249.01
	\$0.00	\$0.00	\$102,264.06	(\$10,311.60)	\$0.00	2249.01
	\$0.00	\$0.00	\$102,264.06	(\$10,311.60)	\$0.00	2249.01
	\$0.00	\$0.00	\$102,264.06	(\$10,311.60)	\$0.00	2249.01
	\$0.00	\$0.00	\$102,264.06	(\$10,311.60)	\$0.00	2249.01
\$905.46	\$283.28	\$0.00	\$102,082.47	(\$10,028.32)	\$0.00	2249.01
	(\$2,930.55)	\$0.00	\$102,082.47	(\$12,958.87)	\$0.00	2249.01
\$903.86	\$283.28	\$0.00	\$101,899.28	(\$12,675.59)	\$0.00	2249.01
	\$0.00	\$0.00	\$101,899.28	(\$12,675.59)	\$0.00	2249.01
	\$0.00	\$0.00	\$101,899.28	(\$12,675.59)	\$0.00	2249.01

[illegible]

	\$0.00	\$0.00	\$99,449.84	(\$10,614.84)	\$0.00	2249.01
	\$0.00	\$0.00	\$99,449.84	(\$10,614.84)	\$0.00	3514.01
	(\$2,974.51)	\$0.00	\$99,449.84	(\$13,589.35)	\$0.00	3514.01
	\$0.00	\$0.00	\$99,449.84	(\$13,589.35)	\$0.00	3514.01
	\$0.00	\$0.00	\$99,449.84	(\$13,589.35)	\$0.00	3514.01
	\$0.00	\$0.00	\$99,449.84	(\$13,589.35)	\$0.00	6304.01
	\$0.00	\$0.00	\$99,449.84	(\$13,589.35)	\$0.00	3222.92
	\$0.00	\$0.00	\$99,449.84	(\$13,589.35)	\$0.00	6304.01
\$781.51	\$289.25	\$0.00	\$99,219.34	(\$13,300.10)	\$0.00	6304.01
	\$0.00	\$0.00	\$99,219.34	(\$13,300.10)	\$0.00	5002.75
	\$0.00	\$0.00	\$99,219.34	(\$13,300.10)	\$0.00	5002.75
\$779.70	\$289.25	\$0.00	\$98,987.03	(\$13,010.85)	\$0.00	5002.75
\$777.87	\$289.25	\$0.00	\$98,752.89	(\$12,721.60)	\$0.00	5002.75
\$776.03	\$289.25	\$0.00	\$98,516.91	(\$12,432.35)	\$0.00	5002.75
	\$0.00	\$0.00	\$98,516.91	(\$12,432.35)	\$0.00	1098.97
	\$0.00	\$0.00	\$98,516.91	(\$12,432.35)	\$0.00	1098.97
	\$0.00	\$0.00	\$98,516.91	(\$12,432.35)	\$0.00	1098.97
	\$0.00	\$0.00	\$98,516.91	(\$12,432.35)	\$0.00	1098.97
	\$0.00	\$0.00	\$98,516.91	(\$12,432.35)	\$0.00	1098.97
	\$0.00	\$0.00	\$98,516.91	(\$12,432.35)	\$0.00	1098.97
	\$0.00	\$0.00	\$98,516.91	(\$12,432.35)	\$0.00	1098.97
	\$0.00	\$0.00	\$98,516.91	(\$12,432.35)	\$0.00	2493.97
\$774.18	\$289.25	\$0.00	\$98,279.08	(\$12,143.10)	\$0.00	2493.97
	\$0.00	\$0.00	\$98,279.08	(\$12,143.10)	\$0.00	4369.94
	\$0.00	\$0.00	\$98,279.08	(\$12,143.10)	\$0.00	3357.93
\$772.31	\$0.00	\$0.00	\$98,039.38	(\$12,143.10)	\$0.00	3357.93
	\$0.00	\$0.00	\$98,039.38	(\$12,143.10)	\$0.00	755.41
\$770.43	\$289.25	\$0.00	\$97,797.80	(\$11,853.85)	\$0.00	755.41
\$768.53	\$289.25	\$0.00	\$97,554.32	(\$11,564.60)	\$0.00	755.41
	\$0.00	\$0.00	\$97,554.32	(\$11,564.60)	\$0.00	755.41
	\$0.00	\$0.00	\$97,554.32	(\$11,564.60)	\$0.00	1381.4
\$766.61	\$0.00	\$0.00	\$97,308.92	(\$11,564.60)	\$0.00	1381.4
	\$0.00	\$0.00	\$97,554.32	(\$11,564.60)	\$0.00	2393.41
\$764.69	\$289.25	\$0.00	\$97,061.60	(\$11,275.35)	\$0.00	1381.4
	\$0.00	\$0.00	\$97,061.60	(\$11,275.35)	\$0.00	3080.14
	\$0.00	\$0.00	\$96,812.33	(\$10,982.73)	\$0.00	1955.51
	\$0.00	\$0.00	\$97,061.60	(\$11,275.35)	\$0.00	1775.51
\$762.74	\$292.62	\$0.00	\$96,812.33	(\$10,982.73)	\$0.00	1775.51
	\$0.00	\$0.00	\$96,812.33	(\$10,982.73)	\$0.00	1955.51
	\$0.00	\$0.00	\$96,812.33	(\$10,982.73)	\$0.00	1955.51
	\$0.00	\$0.00	\$96,812.33	(\$10,982.73)	\$0.00	1616.45
\$760.78	\$0.00	\$0.00	\$96,561.10	(\$10,982.73)	\$0.00	1616.45
\$758.81	\$0.00	\$0.00	\$96,307.90	(\$10,982.73)	\$0.00	1616.45
\$756.82	\$0.00	\$0.00	\$96,052.71	(\$10,982.73)	\$0.00	1616.45
\$754.81	\$0.00	\$0.00	\$95,795.51	(\$10,982.73)	\$0.00	1616.45
\$752.79	\$0.00	\$0.00	\$95,536.29	(\$10,982.73)	\$0.00	1616.45
\$750.76	\$0.00	\$0.00	\$95,275.04	(\$10,982.73)	\$0.00	1616.45
	\$0.00	\$0.00	\$96,812.33	(\$10,982.73)	\$0.00	7688.51
\$748.70	\$292.62	\$0.00	\$95,011.73	(\$10,690.11)	\$0.00	1616.45

	\$0.00	\$0.00	\$95,011.73	(\$10,690.11)	\$0.00	3311.82
	\$0.00	\$0.00	\$95,011.73	(\$10,690.11)	\$0.00	3311.82
	\$0.00	\$0.00	\$95,011.73	(\$10,690.11)	\$0.00	3471.82
	\$0.00	\$0.00	\$95,011.73	(\$10,690.11)	\$0.00	862.56
\$746.63	\$292.62	\$0.00	\$94,746.35	(\$10,397.49)	\$0.00	862.56
\$744.55	\$292.62	\$0.00	\$94,478.89	(\$10,104.87)	\$0.00	862.56
	(\$445.78)	\$0.00	\$94,478.89	(\$10,550.65)	\$0.00	862.56
\$742.45	\$292.62	\$0.00	\$94,209.33	(\$10,258.03)	\$0.00	862.56
	\$0.00	\$0.00	\$94,209.33	(\$10,258.03)	\$0.00	2734.93
	\$0.00	\$0.00	\$94,209.33	(\$10,258.03)	\$0.00	1345.02
\$858.09	\$292.62	\$0.00	\$93,970.13	(\$9,965.41)	\$0.00	1345.02
	\$0.00	\$0.00	\$93,970.13	(\$9,965.41)	\$0.00	1345.02
	\$0.00	\$0.00	\$93,970.13	(\$9,965.41)	\$0.00	1345.02
	\$0.00	\$0.00	\$93,970.13	(\$9,965.41)	\$0.00	1345.02
	\$0.00	\$0.00	\$93,970.13	(\$9,965.41)	\$0.00	1345.02
	(\$345.30)	\$0.00	\$93,970.13	(\$10,310.71)	\$0.00	1345.02